

2018

CERTIFICATE

To the Clerk of Jewell, State of Kansas

We, the undersigned, officers of

City of Esbon

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

| | | | 2018 Adopted Budget | | |
|---|---------------|------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Computation to Determine Limit 2018 | | Page No. 2 | | | |
| Allocation of MVT, RVT, and 16/20M Veh Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 133,627 | 11,737 | 23,685 |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 8 | 13,700 | | |
| Solid Waste | | 8 | 23,700 | | |
| Water & Sewer | | 9 | 114,000 | | |
| | | 9 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | xxxxxx | 285,027 | 11,737 | 22,685 |
| Election Required - Review HB2088 Template. | | | | | County Clerk's Use Only |
| Budget Summary | | 10 | | | 517,388 |
| Neighborhood Revitalization | | | | | Nov 1, 2017 Total Assessed Valuation |

Assisted by: _____

Address: _____

Email: _____

Date Attested: 9-29 2017

Carla G... 6
County Clerk

*Kan Man...
Bonnie...
Daphne...
Tim...*

Governing Body

City of Esbon

2018

Computation to Determine Limit for 2018

Amount of Levy

| | | |
|---|------|-------|
| 1. Total tax levy amount in 2017 budget | + \$ | _____ |
| 2. Debt service levy in 2017 budget | - \$ | _____ |
| 3. Tax levy excluding debt service | \$ | _____ |

2017 Valuation Information for Valuation Adjustments

| | | | |
|--|---|----------|-------------------|
| 4. New improvements for 2017 : | + | _____ | |
| 5. Increase in personal property for 2017 : | | | |
| 5a. Personal property 2017 | + | _____ | |
| 5b. Personal property 2016 | - | _____ | |
| 5c. Increase in personal property (5a minus 5b) | + | _____ | |
| | | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2017 : | | | |
| 6a. Real estate | + | _____ | |
| 6b. State assessed | + | _____ | |
| 6c. New improvements | - | _____ | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | _____ | |
| 7. Valuation of property that has changed in use during 2017 : | + | _____ | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | | _____ | |
| 9. Total estimated valuation July 1, 2017 | | _____ | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | _____ | |
| 11. Factor for increase (8 divided by 10) | | _____ | |
| 12. Amount of increase (11 times 3) | + | \$ _____ | |
| 13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | | \$ _____ | |
| 14. Debt service levy in this 2018 budget | | _____ | |
| 15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | _____ | |
| 16. Consumer Price Index for all urban consumers for calendar year 2016 | | _____ | 1.400% |
| 17. Consumer Price Index adjustment (3 times 16) | | \$ _____ | |
| 18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17) | | \$ _____ | 0 |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Esbon

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2017 | Ad Valorem Levy Tax Year 2016 | Allocation for Proposed Year 2018 | | | | |
|----------------------------|----------------------------------|-----------------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 11,043 | 2,664 | 26 | 198 | 70 | 14 |
| Debt Service | | | | | | |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 11,043 | 2,664 | 26 | 198 | 70 | 14 |

| | | |
|--|--------------|-----------|
| County Treas Motor Vehicle Estimate | <u>2,664</u> | |
| County Treas Recreational Vehicle Estimate | <u>26</u> | |
| County Treas 16/20M Vehicle Estimate | <u>198</u> | |
| County Treas Commercial Vehicle Tax Estimate | <u>70</u> | |
| County Treas Watercraft Tax Estimate | | <u>14</u> |

| | | |
|-----------------------------|----------------|----------------|
| Motor Vehicle Factor | <u>0.24121</u> | |
| Recreational Vehicle Factor | <u>0.00238</u> | |
| 16/20 Vehicle Factor | <u>0.01796</u> | |
| Commercial Vehicle Factor | <u>0.00634</u> | |
| Watercraft Factor | | <u>0.00124</u> |

City of Esbon

2018

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2016 | Current Amount for 2017 | Proposed Amount for 2018 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| None | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2017 | Date Due | | Amount Due 2017 | | Amount Due 2018 | |
|----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 0 | | | 0 | 0 | 0 | 0 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2017 | Payments Due 2017 | Payments Due 2018 |
|-----------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| None | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | Totals | 0 | 0 | 0 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Esbon

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 95,072 | 103,314 | 101,442 |
| Receipts: | | | |
| Ad Valorem Tax | 10,068 | 11,043 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 27 | | |
| Motor Vehicle Tax | 2,850 | 2,860 | 2,664 |
| Recreational Vehicle Tax | 26 | 14 | 26 |
| 16/20M Vehicle Tax | 129 | 124 | 198 |
| Commercial Vehicle Tax | 76 | 0 | 70 |
| Watercraft Tax | | 13 | 14 |
| Gross Earning (Intangible) Tax | 1,829 | 1,408 | 1,604 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcoholic Liquor | | | |
| Local Sales & Comp Tax | 4,667 | 4,287 | 4,200 |
| Licenses | 50 | 50 | 50 |
| Rental Fees | 5,703 | 5,264 | 5,200 |
| Licenses | | 50 | |
| Franchise Tax | 4,404 | 4,400 | 4,400 |
| Insurance Reimbursement | 5,393 | 2,226 | 2,000 |
| Interest on Idle Funds | 313 | 300 | 300 |
| Grant Funds | 5,000 | 7,500 | |
| Misc | 317 | 200 | 200 |
| Dividend Income | 1,309 | 1,464 | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 42,161 | 41,203 | 20,925 |
| Resources Available: | 137,233 | 144,517 | 122,367 |
| Expenditures: | | | |
| Salaries & Wages | 5,276 | 5,275 | 5,275 |
| Payroll Taxes | 4,357 | 4,350 | 4,350 |
| Insurance | 9,389 | 9,400 | 9,400 |
| Street Work | | | 25,089 |
| Repairs | 710 | 800 | 603 |
| Utilities | 6,254 | 6,500 | 7,000 |
| Dues, Fees, etc | 50 | 100 | 100 |
| Contractural Labor | 7,241 | 7,300 | 8,000 |
| Office Expense | 451 | 500 | 600 |
| Legal Fees | 38 | 150 | 150 |
| Capital Outlay | | | 72,400 |
| Misc | 153 | 200 | 660 |
| Storm Shelter/Park Renovation | | 8,500 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 33,919 | 43,075 | 133,627 |
| Unencumbered Cash Balance Dec 31 | 103,314 | 101,442 | xxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 129,184 | 139,542 | 133,627 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 133,627 |
| Tax Required | | | 11,260 |
| Delinquent Comp Rate: 4.2% | | | 477 |
| Amount of 2017 Ad Valorem Tax | | | 11,737 |

City of Esbon

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 9,934 | 12,427 | 11,211 |
| Receipts: | | | |
| State of Kansas Gas Tax | 2,573 | 2,620 | 2,610 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 2,573 | 2,620 | 2,610 |
| Resources Available: | 12,507 | 15,047 | 13,821 |
| Expenditures: | | | |
| Street Repair and Maint | 80 | 3,836 | 13,700 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 80 | 3,836 | 13,700 |
| Unencumbered Cash Balance Dec 31 | 12,427 | 11,211 | 121 |
| 2016/2017/2018 Budget Authority Amount: | 6,880 | 14,544 | 13,700 |

| Adopted Budget Solid Waste | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 13,095 | 13,567 | 13,467 |
| Receipts: | | | |
| Charges to Customers | 10,813 | 10,500 | 10,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 10,813 | 10,500 | 10,500 |
| Resources Available: | 23,908 | 24,067 | 23,967 |
| Expenditures: | | | |
| Contractual Labor | 10,341 | 10,600 | 23,700 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 10,341 | 10,600 | 23,700 |
| Unencumbered Cash Balance Dec 31 | 13,567 | 13,467 | 267 |
| 2016/2017/2018 Budget Authority Amount: | 22,378 | 22,655 | 23,700 |

City of Esbon

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water & Sewer | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 48,705 | 60,767 | 73,027 |
| Receipts: | | | |
| Charges to Customers | 39,849 | 40,900 | 41,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 39,849 | 40,900 | 41,000 |
| Resources Available: | 88,554 | 101,667 | 114,027 |
| Expenditures: | | | |
| Salaries | 13,220 | 13,200 | 13,200 |
| Office Expense | 667 | 700 | 800 |
| Repairs, Supplies, & Gasoline | 2,756 | 2,800 | 15,000 |
| Water Tests & Purchases | 3,408 | 3,500 | 12,000 |
| Utilities | 1,543 | 1,600 | 12,000 |
| Contractual Labor | 6,009 | 6,500 | 60,000 |
| Legal Fees | 145 | 300 | 500 |
| Miscellaneous | 39 | 40 | 500 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 27,787 | 28,640 | 114,000 |
| Unencumbered Cash Balance Dec 31 | 60,767 | 73,027 | 27 |
| 2016/2017/2018 Budget Authority Amount: | 53,762 | 80,705 | 114,000 |

| Adopted Budget 0 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Charges to Customers | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 0 | 0 | 0 |

2018

NOTICE OF BUDGET HEARING

The governing body of

City of Esbon

will meet on August 10, 2017 at 7:30 PM at Esbon Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office at Esbon Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2016 | | Current Year Estimate for 2017 | | Proposed Budget for 2018 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate* |
| General | 33,919 | 22.706 | 43,075 | 23.466 | 133,627 | 11,737 | 22.688 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 80 | | 3,836 | | 13,700 | | |
| Solid Waste | 10,341 | | 10,600 | | 23,700 | | |
| Water & Sewer | 27,787 | | 28,640 | | 114,000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 72,127 | 22.706 | 86,151 | 23.466 | 285,027 | 11,737 | 22.688 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 72,127 | | 86,151 | | 285,027 | | |
| Total Tax Levied | 10,748 | | 11,043 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 473,350 | | 470,592 | | 517,312 | | |

Outstanding Indebtedness,

| | | | |
|--------------------------|-------------|-------------|-------------|
| January 1, | <u>2015</u> | <u>2016</u> | <u>2017</u> |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills

Lila Frost

City Official Title: City Treasurer

to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available from a Township Officer and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Est Tax Rate is subject to change depending on the final assessed valuation.

| Funds | 2016 | | 2017 | | Proposed Budget 2018 | | |
|------------------|--------------------------------|------------------|---------------------------------------|------------------|----------------------|-------------------------------|----------------|
| | Prior Year Actual Expenditures | Actual Tax Rate* | Current Year Estimate of Expenditures | Actual Tax Rate* | Expenditures | Amount of 2017 Ad Valorem Tax | Est. Tax Rate* |
| General | 5,331 | 3.448 | 5,910 | 3.048 | 13,709 | 6,349 | 2.621 |
| Debt Service | | | | | | | |
| Road | | | | | | | |
| Special Mach | | | | | | | |
| Totals | 5,331 | 3.448 | 5,910 | 3.048 | 13,709 | 6,349 | 2.621 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 5,331 | | 5,910 | | 13,709 | | |
| Total Tax Levied | 6,349 | | 6,349 | | xxxxxx | | |

| | | | |
|---------------------------|-----------|-----------|-----------|
| Assessed Valuation | | | |
| Township | 1,841,165 | 2,082,813 | 2,422,057 |
| Outstanding Indebtedness, | | | |
| Jan 1 | 2015 | 2016 | 2017 |
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur Princ | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

Philip Vetter
Township Officer

NOTICE OF BUDGET HEARING

The governing body of **CITY OF ESBON** will meet on August 10, 2017 at 7:30 p.m., at Esbon Community Center, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Esbon Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Est Tax Rate is subject to change depending on the final assessed valuation.

| Funds | 2016 | | 2017 | | Proposed Budget 2018 | | |
|--------------------|--------------------------------|------------------|---------------------------------------|------------------|----------------------|-------------------------------|----------------|
| | Prior Year Actual Expenditures | Actual Tax Rate* | Current Year Estimate of Expenditures | Actual Tax Rate* | Expenditures | Amount of 2017 Ad Valorem Tax | Est. Tax Rate* |
| General | 33,919 | 22.706 | 43,075 | 23.466 | 133,627 | 11,737 | 22.688 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Special Highway | 80 | | 3,836 | | 13,700 | | |
| Solid Waste | 10,341 | | 10,600 | | 23,700 | | |
| Water & Sewer | 27,787 | | 28,640 | | 114,000 | | |
| | | | | | | | |
| Totals | 72,127 | 22.706 | 86,151 | 23.466 | 285,027 | 11,737 | 22.688 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 72,127 | | 86,151 | | 285,027 | | |
| Total Tax Levied | 10,748 | | 11,043 | | xxxxxx | | |
| Assessed Valuation | 473,350 | | 470,592 | | 517,312 | | |

| | | | |
|---------------------------|------|------|------|
| Outstanding Indebtedness, | | | |
| January 1, | 2015 | 2016 | 2017 |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

Lila Frost, Treasurer

| | | |
|--------------------------------|------|--------------|
| Liberty Nat'l | June | \$11,452.49 |
| | Apr. | \$947.31 |
| | May | \$947.31 |
| | June | \$947.31 |
| Fed W/H | Apr. | \$18,814.00 |
| | May | \$18,712.00 |
| | June | \$17,966.70 |
| State W/H | Apr. | \$6,187.60 |
| | May | \$6,166.40 |
| | June | \$5,944.30 |
| Soc Security | Apr. | \$31,237.10 |
| | May | \$30,870.90 |
| | June | \$29,987.10 |
| Bills: | | |
| General | Apr. | \$33,271.10 |
| | May | \$60,824.20 |
| | June | \$20,735.20 |
| Public Health | Apr. | \$6,404.90 |
| | May | \$5,092.20 |
| | June | \$5,845.20 |
| Appraiser | Apr. | \$4,513.50 |
| | May | \$308.70 |
| | June | \$169.30 |
| Road and Clearing Acct. Cont.: | | |
| Fed W/H | Apr. | \$18,814.00 |
| | May | \$18,712.00 |
| | June | \$17,966.70 |
| State W/H | Apr. | \$6,187.60 |
| | May | \$6,166.40 |
| | June | \$5,944.30 |
| Soc Security | Apr. | \$31,237.10 |
| | May | \$30,870.90 |
| | June | \$29,987.10 |
| Bills: | | |
| General | Apr. | \$33,271.10 |
| | May | \$60,824.20 |
| | June | \$20,735.20 |
| Public Health | Apr. | \$6,404.90 |
| | May | \$5,092.20 |
| | June | \$5,845.20 |
| Appraiser | Apr. | \$4,513.50 |
| | May | \$308.70 |
| | June | \$169.30 |
| Road and Bridge | Apr. | \$64,947.00 |
| | May | \$42,257.00 |
| | June | \$146,461.00 |
| Noxious Weed | Apr. | \$23,866.00 |
| | May | \$12,366.00 |
| | June | \$11,029.00 |
| Solid Waste | Apr. | \$9,314.00 |
| | May | \$8,118.00 |
| | June | \$17,108.00 |
| Ambulance | Apr. | \$7,490.00 |
| | May | \$5,271.00 |
| | June | \$6,571.00 |
| Amb. Equip | May | \$790.00 |
| Payroll Clrg | Apr. | \$187,710.00 |
| | May | \$182,750.00 |
| | June | \$179,540.00 |
| JwCo911 | Apr. | \$38.00 |
| | May | \$4,354.00 |
| | June | \$935.00 |
| Clerk Tech Fd | Apr. | \$271.00 |
| Spec Brdg | Apr. | \$4,040.00 |
| | May | \$4,935.00 |
| | June | \$26,520.00 |
| Vending Mach. | Apr. | \$14.00 |
| | May | \$18.00 |
| SAFE Prog. | Apr. | \$9.00 |
| | May | \$11.00 |

Total
\$2,054,166

A detailed statement of expenditures is available for public inspection at the County Clerk's office.